

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A
PAYMENT ISSUE DATE: 09/27/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.04503100
Total funds used for calculation	214,401,822.46
Gross Claim	\$9,654,728.47
Net Claim / Payment Amount	\$9,654,728.47
YTD Amount:	\$9,654,728.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A
PAYMENT ISSUE DATE: 09/27/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00004200
Total funds used for calculation	214,401,822.46
Gross Claim	\$9,004.88
Net Claim / Payment Amount	\$9,004.88
YTD Amount:	\$9,004.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A
PAYMENT ISSUE DATE: 09/27/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00073600
Total funds used for calculation	214,401,822.46
Gross Claim	\$157,799.74
Net Claim / Payment Amount	\$157,799.74
YTD Amount:	\$157,799.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A

PAYMENT ISSUE DATE: 09/27/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 **To** 09/15/2013

Payment Calculations:

County Ratio	0.00497400
Total funds used for calculation	214,401,822.46
Gross Claim	\$1,066,434.66
Net Claim / Payment Amount	\$1,066,434.66
YTD Amount:	\$1,066,434.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A

PAYMENT ISSUE DATE: 09/27/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 **To** 09/15/2013

Payment Calculations:

County Ratio	0.00056000
Total funds used for calculation	214,401,822.46
Gross Claim	\$120,065.02
Net Claim / Payment Amount	\$120,065.02
YTD Amount:	\$120,065.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A
PAYMENT ISSUE DATE: 09/27/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00073000
Total funds used for calculation	214,401,822.46
Gross Claim	\$156,513.33
Net Claim / Payment Amount	\$156,513.33
YTD Amount:	\$156,513.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A
PAYMENT ISSUE DATE: 09/27/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.02460000
Total funds used for calculation	214,401,822.46
Gross Claim	\$5,274,284.83
Net Claim / Payment Amount	\$5,274,284.83
YTD Amount:	\$5,274,284.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A
PAYMENT ISSUE DATE: 09/27/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00040700
Total funds used for calculation	214,401,822.46
Gross Claim	\$87,261.54
Net Claim / Payment Amount	\$87,261.54
YTD Amount:	\$87,261.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A
PAYMENT ISSUE DATE: 09/27/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00317400
Total funds used for calculation	214,401,822.46
Gross Claim	\$680,511.38
Net Claim / Payment Amount	\$680,511.38
YTD Amount:	\$680,511.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A
PAYMENT ISSUE DATE: 09/27/2013

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.02148500
Total funds used for calculation	214,401,822.46
Gross Claim	\$4,606,423.16
Net Claim / Payment Amount	\$4,606,423.16
YTD Amount:	\$4,606,423.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A

PAYMENT ISSUE DATE: 09/27/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00059800
Total funds used for calculation	214,401,822.46
Gross Claim	\$128,212.29
Net Claim / Payment Amount	\$128,212.29
YTD Amount:	\$128,212.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A
PAYMENT ISSUE DATE: 09/27/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00326400
Total funds used for calculation	214,401,822.46
Gross Claim	\$699,807.55
Net Claim / Payment Amount	\$699,807.55
YTD Amount:	\$699,807.55

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CLAIM SCHEDULE NUMBER: 1300040A

PAYMENT ISSUE DATE: 09/27/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00419300
Total funds used for calculation	214,401,822.46
Gross Claim	\$898,986.84
Net Claim / Payment Amount	\$898,986.84
YTD Amount:	\$898,986.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/27/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00062900
Total funds used for calculation	214,401,822.46
Gross Claim	\$134,858.75
Net Claim / Payment Amount	\$134,858.75
YTD Amount:	\$134,858.75

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/27/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.02641200
Total funds used for calculation	214,401,822.46
Gross Claim	\$5,662,780.93
Net Claim / Payment Amount	\$5,662,780.93
YTD Amount:	\$5,662,780.93

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REMITTANCE ADVICE

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00254500
Total funds used for calculation	214,401,822.46
Gross Claim	\$545,652.64
Net Claim / Payment Amount	\$545,652.64
YTD Amount:	\$545,652.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A
PAYMENT ISSUE DATE: 09/27/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00098200
Total funds used for calculation	214,401,822.46
Gross Claim	\$210,542.59
Net Claim / Payment Amount	\$210,542.59
YTD Amount:	\$210,542.59

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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PAYMENT ISSUE DATE: 09/27/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00045100
Total funds used for calculation	214,401,822.46
Gross Claim	\$96,695.22
Net Claim / Payment Amount	\$96,695.22
YTD Amount:	\$96,695.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A

PAYMENT ISSUE DATE: 09/27/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.24300200
Total funds used for calculation	214,401,822.46
Gross Claim	\$52,100,071.71
Net Claim / Payment Amount	\$52,100,071.71
YTD Amount:	\$52,100,071.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A

PAYMENT ISSUE DATE: 09/27/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00246400
Total funds used for calculation	214,401,822.46
Gross Claim	\$528,286.09
Net Claim / Payment Amount	\$528,286.09
YTD Amount:	\$528,286.09

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A
PAYMENT ISSUE DATE: 09/27/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00778300
Total funds used for calculation	214,401,822.46
Gross Claim	\$1,668,689.38
Net Claim / Payment Amount	\$1,668,689.38
YTD Amount:	\$1,668,689.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A
PAYMENT ISSUE DATE: 09/27/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00033400
Total funds used for calculation	214,401,822.46
Gross Claim	\$71,610.21
Net Claim / Payment Amount	\$71,610.21
YTD Amount:	\$71,610.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A
PAYMENT ISSUE DATE: 09/27/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00222700
Total funds used for calculation	214,401,822.46
Gross Claim	\$477,472.86
Net Claim / Payment Amount	\$477,472.86
YTD Amount:	\$477,472.86

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A

PAYMENT ISSUE DATE: 09/27/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00456400
Total funds used for calculation	214,401,822.46
Gross Claim	\$978,529.92
Net Claim / Payment Amount	\$978,529.92
YTD Amount:	\$978,529.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A
PAYMENT ISSUE DATE: 09/27/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00016700
Total funds used for calculation	214,401,822.46
Gross Claim	\$35,805.10
Net Claim / Payment Amount	\$35,805.10
YTD Amount:	\$35,805.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A

PAYMENT ISSUE DATE: 09/27/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00044500
Total funds used for calculation	214,401,822.46
Gross Claim	\$95,408.81
Net Claim / Payment Amount	\$95,408.81
YTD Amount:	\$95,408.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A
PAYMENT ISSUE DATE: 09/27/2013

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.01021000
Total funds used for calculation	214,401,822.46
Gross Claim	\$2,189,042.61
Net Claim / Payment Amount	\$2,189,042.61
YTD Amount:	\$2,189,042.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A

PAYMENT ISSUE DATE: 09/27/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 **To** 09/15/2013

Payment Calculations:

County Ratio	0.00479500
Total funds used for calculation	214,401,822.46
Gross Claim	\$1,028,056.74
Net Claim / Payment Amount	\$1,028,056.74
YTD Amount:	\$1,028,056.74

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/27/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00206600
Total funds used for calculation	214,401,822.46
Gross Claim	\$442,954.17
Net Claim / Payment Amount	\$442,954.17
YTD Amount:	\$442,954.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A

PAYMENT ISSUE DATE: 09/27/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.09942000
Total funds used for calculation	214,401,822.46
Gross Claim	\$21,315,829.19
Net Claim / Payment Amount	\$21,315,829.19
YTD Amount:	\$21,315,829.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A
PAYMENT ISSUE DATE: 09/27/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.01262300
Total funds used for calculation	214,401,822.46
Gross Claim	\$2,706,394.20
Net Claim / Payment Amount	\$2,706,394.20
YTD Amount:	\$2,706,394.20

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A
PAYMENT ISSUE DATE: 09/27/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00037500
Total funds used for calculation	214,401,822.46
Gross Claim	\$80,400.68
Net Claim / Payment Amount	\$80,400.68
YTD Amount:	\$80,400.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A

PAYMENT ISSUE DATE: 09/27/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.04928000
Total funds used for calculation	214,401,822.46
Gross Claim	\$10,565,721.81
Net Claim / Payment Amount	\$10,565,721.81
YTD Amount:	\$10,565,721.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A

PAYMENT ISSUE DATE: 09/27/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.03460100
Total funds used for calculation	214,401,822.46
Gross Claim	\$7,418,517.46
Net Claim / Payment Amount	\$7,418,517.46
YTD Amount:	\$7,418,517.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A
PAYMENT ISSUE DATE: 09/27/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00093500
Total funds used for calculation	214,401,822.46
Gross Claim	\$200,465.70
Net Claim / Payment Amount	\$200,465.70
YTD Amount:	\$200,465.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A

PAYMENT ISSUE DATE: 09/27/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.05251100
Total funds used for calculation	214,401,822.46
Gross Claim	\$11,258,454.10
Net Claim / Payment Amount	\$11,258,454.10
YTD Amount:	\$11,258,454.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A

PAYMENT ISSUE DATE: 09/27/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.08665800
Total funds used for calculation	214,401,822.46
Gross Claim	\$18,579,633.13
Net Claim / Payment Amount	\$18,579,633.13
YTD Amount:	\$18,579,633.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A

PAYMENT ISSUE DATE: 09/27/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.02861800
Total funds used for calculation	214,401,822.46
Gross Claim	\$6,135,751.36
Net Claim / Payment Amount	\$6,135,751.36
YTD Amount:	\$6,135,751.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A

PAYMENT ISSUE DATE: 09/27/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.01619500
Total funds used for calculation	214,401,822.46
Gross Claim	\$3,472,237.51
Net Claim / Payment Amount	\$3,472,237.51
YTD Amount:	\$3,472,237.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A
PAYMENT ISSUE DATE: 09/27/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00772200
Total funds used for calculation	214,401,822.46
Gross Claim	\$1,655,610.87
Net Claim / Payment Amount	\$1,655,610.87
YTD Amount:	\$1,655,610.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A
PAYMENT ISSUE DATE: 09/27/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.02502400
Total funds used for calculation	214,401,822.46
Gross Claim	\$5,365,191.21
Net Claim / Payment Amount	\$5,365,191.21
YTD Amount:	\$5,365,191.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A
PAYMENT ISSUE DATE: 09/27/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.01098600
Total funds used for calculation	214,401,822.46
Gross Claim	\$2,355,418.42
Net Claim / Payment Amount	\$2,355,418.42
YTD Amount:	\$2,355,418.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A
PAYMENT ISSUE DATE: 09/27/2013

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.06425000
Total funds used for calculation	214,401,822.46
Gross Claim	\$13,775,317.09
Net Claim / Payment Amount	\$13,775,317.09
YTD Amount:	\$13,775,317.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A

PAYMENT ISSUE DATE: 09/27/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00556100
Total funds used for calculation	214,401,822.46
Gross Claim	\$1,192,288.53
Net Claim / Payment Amount	\$1,192,288.53
YTD Amount:	\$1,192,288.53

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A

PAYMENT ISSUE DATE: 09/27/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00488900
Total funds used for calculation	214,401,822.46
Gross Claim	\$1,048,210.51
Net Claim / Payment Amount	\$1,048,210.51
YTD Amount:	\$1,048,210.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A

PAYMENT ISSUE DATE: 09/27/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00003000
Total funds used for calculation	214,401,822.46
Gross Claim	\$6,432.05
Net Claim / Payment Amount	\$6,432.05
YTD Amount:	\$6,432.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A
PAYMENT ISSUE DATE: 09/27/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00097600
Total funds used for calculation	214,401,822.46
Gross Claim	\$209,256.18
Net Claim / Payment Amount	\$209,256.18
YTD Amount:	\$209,256.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A

PAYMENT ISSUE DATE: 09/27/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 **To** 09/15/2013

Payment Calculations:

County Ratio	0.01110700
Total funds used for calculation	214,401,822.46
Gross Claim	\$2,381,361.04
Net Claim / Payment Amount	\$2,381,361.04
YTD Amount:	\$2,381,361.04

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A

PAYMENT ISSUE DATE: 09/27/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.01338000
Total funds used for calculation	214,401,822.46
Gross Claim	\$2,868,696.38
Net Claim / Payment Amount	\$2,868,696.38
YTD Amount:	\$2,868,696.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A

PAYMENT ISSUE DATE: 09/27/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.01280400
Total funds used for calculation	214,401,822.46
Gross Claim	\$2,745,200.93
Net Claim / Payment Amount	\$2,745,200.93
YTD Amount:	\$2,745,200.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A

PAYMENT ISSUE DATE: 09/27/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00252600
Total funds used for calculation	214,401,822.46
Gross Claim	\$541,579.00
Net Claim / Payment Amount	\$541,579.00
YTD Amount:	\$541,579.00

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A
PAYMENT ISSUE DATE: 09/27/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00132200
Total funds used for calculation	214,401,822.46
Gross Claim	\$283,439.21
Net Claim / Payment Amount	\$283,439.21
YTD Amount:	\$283,439.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A

PAYMENT ISSUE DATE: 09/27/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00016000
Total funds used for calculation	214,401,822.46
Gross Claim	\$34,304.29
Net Claim / Payment Amount	\$34,304.29
YTD Amount:	\$34,304.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A
PAYMENT ISSUE DATE: 09/27/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00971300
Total funds used for calculation	214,401,822.46
Gross Claim	\$2,082,484.90
Net Claim / Payment Amount	\$2,082,484.90
YTD Amount:	\$2,082,484.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A
PAYMENT ISSUE DATE: 09/27/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00111600
Total funds used for calculation	214,401,822.46
Gross Claim	\$239,272.43
Net Claim / Payment Amount	\$239,272.43
YTD Amount:	\$239,272.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A

PAYMENT ISSUE DATE: 09/27/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.02117900
Total funds used for calculation	214,401,822.46
Gross Claim	\$4,540,816.20
Net Claim / Payment Amount	\$4,540,816.20
YTD Amount:	\$4,540,816.20

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A

PAYMENT ISSUE DATE: 09/27/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00624100
Total funds used for calculation	214,401,822.46
Gross Claim	\$1,338,081.77
Net Claim / Payment Amount	\$1,338,081.77
YTD Amount:	\$1,338,081.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A

PAYMENT ISSUE DATE: 09/27/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio	0.00092800
Total funds used for calculation	214,401,822.46
Gross Claim	\$198,964.89
Net Claim / Payment Amount	\$198,964.89
YTD Amount:	\$198,964.89